

AMACATIS LTD

**Company Registration Number:
06464293 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st January 2014

End date: 31st December 2014

SUBMITTED

AMACATIS LTD

Company Information for the Period Ended 31st December 2014

Director:	Mr Graeme Youngs
Company secretary:	Mrs Margery Youngs
Registered office:	Hill Brow, Megg Lane Chipperfield Herts WD4 9JN
Company Registration Number:	06464293 (England and Wales)

AMACATIS LTD

Abbreviated Balance sheet As at 31st December 2014

	Notes	2014 £	2013 £
Fixed assets			
Intangible assets:		0	0
Tangible assets:		0	0
Total fixed assets:		<u>0</u>	<u>0</u>
Current assets			
Stocks:		0	0
Debtors:	7	15,338	10,658
Cash at bank and in hand:		44,383	52,786
Total current assets:		<u>59,721</u>	<u>63,444</u>
Creditors			
Creditors: amounts falling due within one year	8	32,051	27,729
Net current assets (liabilities):		<u>27,670</u>	<u>35,715</u>
Total assets less current liabilities:		27,670	35,715
Creditors: amounts falling due after more than one year:		0	0
Provision for liabilities:		0	0
Total net assets (liabilities):		<u><u>27,670</u></u>	<u><u>35,715</u></u>

The notes form part of these financial statements

AMACATIS LTD

Abbreviated Balance sheet As at 31st December 2014 continued

	Notes	2014 £	2013 £
Capital and reserves			
Called up share capital:	9	1,000	1,000
Revaluation reserve:		0	0
Profit and Loss account:		26,670	34,715
Total shareholders funds:		<u>27,670</u>	<u>35,715</u>

For the year ending 31 December 2014 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 09 March 2015

SIGNED ON BEHALF OF THE BOARD BY:

Name: Mr Graeme Youngs

Status: Director

The notes form part of these financial statements

AMACATIS LTD

Notes to the Abbreviated Accounts for the Period Ended 31st December 2014

1. Accounting policies

Basis of measurement and preparation of accounts

The financial statements have been prepared under the historic cost convention and in accordance with the financial reporting standards for Smaller Entities (Effective April 2008).

Turnover policy

The turnover in the profit and loss account represents revenue earned during the period, exclusive of VAT.

Tangible fixed assets depreciation policy

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates to write off the cost less the residual value of each asset over its useful life on a 25% straight line basis.

AMACATIS LTD

Notes to the Abbreviated Accounts for the Period Ended 31st December 2014

7. Debtors

	2014 £	2013 £
Trade debtors:	15,338	10,658
Other debtors:	-	0
Prepayments and accrued income:	-	0
Total:	<u>15,338</u>	<u>10,658</u>

AMACATIS LTD

Notes to the Abbreviated Accounts for the Period Ended 31st December 2014

8. Creditors: amounts falling due within one year

	2014	2013
	£	£
Taxation and social security:	3,651	18,892
Accruals and deferred income:	7,400	8,837
Other creditors:	21,000	-
Total:	<u>32,051</u>	<u>27,729</u>

AMACATIS LTD

Notes to the Abbreviated Accounts for the Period Ended 31st December 2014

9. Called up share capital

Allotted, called up and paid

Previous period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1,000	1.00	1,000
Total share capital:			<u>1,000</u>
Current period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1,000	1.00	1,000
Total share capital:			<u>1,000</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.

